

ISIN
DE000PH4Q953

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)